



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1979 through October 31, 1979

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (October 1979).....	\$33,099	\$47,807	-\$14,708	\$2,217	\$14,220	-\$1,728	\$14,708
Actual 1980 (one month).....	33,099	47,807	-14,708	2,217	14,220	-1,728	14,708
Comparative data:							
Actual 1979 (one month).....	28,745	42,745	-13,999	6,484	7,082	433	13,999
Actual 1979 (full year).....	465,940	493,221	-27,281	33,641	-408	-5,951	27,281
Estimated 1980 ¹	513,865	547,092	-33,227	42,900	.....	-9,673	33,227

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes.....	\$18,682	\$18,682	\$15,922	\$234,165
Corporation income taxes.....	1,476	1,476	1,684	71,210
Social insurance taxes and contributions:				
Employment taxes and contributions.....	8,013	8,013	6,595	140,006
Unemployment insurance.....	840	840	722	16,140
Contributions for other insurance and retirement.....	530	530	488	6,454
Excise taxes.....	1,547	1,547	1,635	21,610
Estate and gift taxes.....	526	526	477	5,709
Customs duties.....	646	646	621	8,143
Miscellaneous receipts.....	838	838	602	10,428
Total.....	33,099	33,099	28,745	513,865
NET OUTLAYS				
Legislative Branch.....	89	89	104	1,289
The Judiciary.....	56	56	1	586
Executive Office of the President.....	7	7	6	92
Funds Appropriated to the President:				
International security assistance.....	706	706	-55	2,857
International development assistance.....	97	97	121	1,903
Other.....	75	75	207	3,027
Department of Agriculture.....	1,712	1,712	1,696	18,351
Department of Commerce.....	346	346	487	3,289
Department of Defense - Military.....	10,180	10,180	9,160	127,400
Department of Defense - Civil.....	348	348	223	3,041
Department of Energy.....	496	496	530	9,351
Department of Health, Education, and Welfare.....	16,389	16,389	14,103	202,216
Department of Housing and Urban Development.....	1,163	1,163	758	10,772
Department of the Interior.....	332	332	204	3,781
Department of Justice.....	255	255	210	2,516
Department of Labor.....	1,701	1,701	1,311	26,358
Department of State.....	255	255	153	1,905
Department of Transportation.....	1,746	1,746	1,649	16,369
Department of the Treasury:				
General revenue sharing.....	1,715	1,715	1,704	6,863
Interest on the public debt.....	4,653	4,653	3,822	67,600
Other.....	-132	-132	242	-3,774
Environmental Protection Agency.....	521	521	392	4,764
General Services Administration.....	-166	-166	-161	133
National Aeronautics and Space Administration.....	384	384	300	4,792
Veterans Administration.....	1,807	1,807	1,645	20,826
Other independent agencies.....	3,795	3,795	4,331	28,544
Allowances, undistributed.....	.....	.....	.....	898
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-470	-470	-199	-5,476
Interest on certain Government accounts.....	-114	-114	-103	-10,916
Rents and royalties on the Outer Continental Shelf lands.....	-138	-138	-95	-2,265
Total.....	47,807	47,807	42,745	547,092
Surplus (+) or deficit (-).....	-14,708	-14,708	-13,999	-33,227

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year			
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Gross Receipts	Refunds (Deduct)	Net Receipts	
Individual income taxes:												
Withheld	\$17,776,702			\$17,776,702			\$15,031,639					
Presidential Election Campaign Fund	124			124			128					
Other	1,183,279			1,183,279			1,104,155					
Total-- Individual income taxes	18,960,105	\$277,651	\$18,682,454	18,960,105	\$277,651	\$18,682,454	16,135,921	\$213,928			\$15,921,993	
Corporation income taxes	2,543,259	1,067,560	1,475,699	2,543,259	1,067,560	1,475,699	2,435,648	751,514			1,684,134	
Social insurance taxes and contributions:												
Employment taxes and contributions:												
Federal old-age and survivors ins. trust fund:												
Federal Insurance Contributions Act taxes	5,608,000		5,608,000	5,608,000		5,608,000	4,618,000				4,618,000	
Self-Employment Contributions Act taxes	2,38,780		38,780	38,780		38,780	11,573				11,573	
Deposits by States												
Total-- FOASI trust fund	5,569,220		5,569,220	5,569,220		5,569,220	4,606,427				4,606,427	
Federal disability insurance trust fund:												
Federal Insurance Contributions Act taxes	971,000		971,000	971,000		971,000	837,000				837,000	
Self-Employment Contributions Act taxes	23,561		23,561	23,561		23,561	8,046				8,046	
Deposits by States												
Total-- FDI trust fund	994,561		994,561	994,561		994,561	845,046				845,046	
Federal hospital insurance trust fund:												
Federal Insurance Contributions Act taxes	1,360,000		1,360,000	1,360,000		1,360,000	1,081,000				1,081,000	
Self-Employment Contributions Act taxes												
Receipts from railroad retirement account	32,985		32,985	32,985		32,985	9,790				9,790	
Deposits by States	717		717	717		717	1,626				1,626	
Premiums collected for uninsured individuals												
Total-- FHI trust fund	1,393,702		1,393,702	1,393,702		1,393,702	1,092,415				1,092,415	
Railroad retirement accounts:												
Railroad Retirement Act taxes	55,357	12	55,345	55,357	12	55,345	51,378				51,378	
Total-- Employment taxes and contributions	8,012,839	12	8,012,827	8,012,839	12	8,012,827	6,595,266				6,595,266	
Unemployment insurance:												
Unemployment trust fund:												
State taxes deposited in Treasury	646,019		646,019	646,019		646,019	539,494				539,494	
Federal Unemployment Tax Act taxes	195,000	1,325	193,675	195,000	1,325	193,675	183,000	1,719			181,281	
Railroad Unemployment Ins. Act Contributions	671		671	671		671	945				945	
Total-- Unemployment trust fund	841,690	1,325	840,365	841,690	1,325	840,365	723,439	1,719			721,720	
Contributions for other insurance and retirement:												
Federal supplementary medical ins. trust fund:												
Premiums collected for the aged	219,894		219,894	219,894		219,894	185,913				185,913	
Premiums collected for the disabled	26,235		26,235	26,235		26,235	20,951				20,951	
Total-- FMSI trust fund	246,129		246,129	246,129		246,129	206,863				206,863	
Federal employees retirement contributions:												
Civil service retirement and disability fund	275,939		275,939	275,939		275,939	275,098				275,098	
Foreign service retirement and disability fund	2,108		2,108	2,108		2,108	1,091				1,091	
Other	134		134	134		134	2				2	
Total-- Federal employees retirement contributions	278,181		278,181	278,181		278,181	276,191				276,191	

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$6,000	.....	\$6,000	\$6,000	.....	\$6,000	\$5,200	.....	\$5,200
Total--Contributions for other insurance and retirement	530,310	.....	530,310	530,310	.....	530,310	488,254	.....	488,254
Total--Social insurance taxes and contributions.....	9,384,839	\$1,337	9,383,502	9,384,839	\$1,337	9,383,502	7,806,960	\$1,719	7,805,241
Excise taxes:									
Miscellaneous excise taxes.....	838,468	17,152	821,316	838,468	17,152	821,316	896,389	14,453	881,936
Airport and airway trust fund.....	129,295	.....	129,295	129,295	.....	129,295	122,620	.....	122,620
Highway trust fund.....	578,500	.....	578,500	578,500	.....	578,500	611,200	.....	611,200
Black lung disability trust fund.....	18,200	.....	18,200	18,200	.....	18,200	18,800	.....	18,800
Total--Excise taxes.....	1,564,463	17,152	1,547,311	1,564,463	17,152	1,547,311	1,649,009	14,453	1,634,556
Estate and gift taxes.....	535,040	9,098	525,942	535,040	9,098	525,942	486,722	9,657	477,065
Customs duties.....	673,280	27,351	645,929	673,280	27,351	645,929	632,770	11,905	620,865
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	745,385	.....	745,385	745,385	.....	745,385	548,319	.....	548,319
All other.....	92,885	54	92,831	92,885	54	92,831	53,248	.....	53,244
Total--Miscellaneous receipts.....	838,270	54	838,216	838,270	54	838,216	601,567	4	601,563
Total--Budget receipts.....	34,499,255	1,400,202	33,099,053	34,499,255	1,400,202	33,099,053	29,748,598	1,003,180	28,745,417

Note: Throughout this statement, details may not add to totals because of rounding.

FOOTNOTES

¹ These budget estimates are based on the revision of the Mid-Session Review of the 1970 Budget released on July 31, 1979; adjusted to include revised estimates for the Energy Security Program and Department of Defense increases.

² Includes \$23,561 thousand distributed to the FDI Trust Fund and \$32,985 thousand distributed to the FHI Trust Fund.

³ Includes adjustments to amounts previously reported.

⁴ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from October 5 to October 31, is derived from the Postal Service consolidated accelerating reporting system.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$15,492	.....	\$15,492	\$15,492	.....	\$15,492	\$15,165	.....	15,165
House of Representatives.....	26,311	.....	26,311	26,311	.....	26,311	24,114	.....	24,107
Joint Items.....	881	.....	881	881	.....	881	12,205	.....	12,205
Congressional Budget Office.....	1,021	.....	1,021	1,021	.....	1,021	947	.....	947
Architect of the Capitol.....	7,498	.....	7,498	7,498	.....	7,498	9,260	.....	9,260
Library of Congress.....	18,106	.....	18,106	18,106	.....	18,106	16,320	.....	16,320
Government Printing Office:									
Revolving fund (net).....	-8,724	.....	-8,724	-8,724	.....	-8,724	273	.....	273
General fund appropriations.....	12,108	.....	12,108	12,108	.....	12,108	8,790	.....	8,790
General Accounting Office.....	14,224	.....	14,224	14,224	.....	14,224	15,770	.....	15,770
United States Tax Court.....	1,333	.....	1,333	1,333	.....	1,333	1,137	.....	1,137
Other Legislative Branch Agencies.....	1,714	.....	1,714	1,714	.....	1,714	1,547	.....	1,547
Proprietary receipts from the public.....	.....	755	-755	.....	755	-755	.....	1,235	-1,235
Intrabudgetary transactions.....	-114	.....	-114	-114	.....	-114	-38	.....	-38
Total--Legislative Branch.....	89,850	764	89,086	89,850	764	89,086	105,491	1,242	104,249
The Judiciary:									
Supreme Court of the United States.....	882	.....	882	882	.....	882	693	.....	693
Courts of Appeals, District Courts, and other Judicial Services.....	52,787	.....	52,787	52,787	.....	52,787	427	.....	427
Other.....	2,316	.....	2,316	2,316	.....	2,316	.....	.....	.....
Proprietary receipts from the public.....	.....	256	-256	.....	256	-256	.....	.....	.....
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--The Judiciary.....	55,985	256	55,729	55,985	256	55,729	1,121	.....	1,121
Executive Office of the President:									
Compensation of the President and the White House Office.....	1,190	.....	1,190	1,190	.....	1,190	730	.....	730
Office of Management and Budget.....	3,177	.....	3,177	3,177	.....	3,177	2,777	.....	2,777
Other.....	2,736	.....	2,736	2,736	.....	2,736	2,916	.....	2,916
Total--Executive Office of the President.....	7,103	.....	7,102	7,103	.....	7,102	6,423	.....	6,423
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	35,010	.....	35,010	35,010	.....	35,010	38,421	.....	38,421
Disaster relief.....	37,453	.....	37,453	37,453	.....	37,453	24,079	.....	24,079
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	33,589	.....	33,589	33,589	.....	33,589	2,605	.....	2,605
Foreign military credit sales.....	19,746	.....	19,746	19,746	.....	19,746	18,130	.....	18,130
Security supporting assistance.....	101,087	.....	101,087	101,087	.....	101,087	85,366	.....	85,366
Advances, foreign military sales.....	755,707	.....	755,707	755,707	.....	755,707	571,293	.....	571,293
Other.....	1,186	.....	1,186	1,186	.....	1,186	1,124	.....	1,124
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	161,747	-161,747	.....	161,747	-161,747	.....	697,907	-697,907
Other.....	.....	44,030	-44,030	.....	44,030	-44,030	.....	35,798	-35,798
Total--International Security Assistance.....	911,316	205,777	705,539	911,316	205,777	705,539	678,518	733,705	-55,187
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development--Continued									
Multilateral Assistance--Continued									
Contributions to International Financial Institutions--Continued									
Inter-American development bank	\$11,201	.....	\$11,201	\$11,201	.....	\$11,201	\$24,468	.....	\$24,468
Other . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to the International Fund for Agricultural Development . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
International organizations and programs	5,916	.....	5,916	5,916	.....	5,916	14,676	.....	14,676
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	2,040	\$2,999	-959	2,040	\$2,999	-959	1,183	\$2,043	-860
Inter-American Foundation	3,210	2,324	886	3,210	2,324	886	725	62	663
Other	31,800	1,817	29,983	31,800	1,817	29,983	11,800	1,089	10,711
Functional development assistance program	54,340	.....	54,340	54,340	.....	54,340	51,650	.....	51,650
Payment to Foreign Service retirement and disability fund . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses of the Agency for International Development	27,665	.....	27,665	27,665	.....	27,665	24,820	.....	24,820
Other	9,542	.....	9,542	9,542	.....	9,542	20,739	.....	20,739
Proprietary receipts from the public . . . . .	.....	41,247	-41,247	.....	41,247	-41,247	13,344	.....	13,344
Total--Bilateral Assistance	128,597	48,387	80,210	128,597	48,387	80,210	124,262	42,078	82,183
Total--International Development Assistance	145,715	48,387	97,327	145,715	48,387	97,327	163,406	42,078	121,327
International Narcotics Control Assistance	2,914	.....	2,914	2,914	.....	2,914	2,351	.....	2,351
President's foreign assistance contingency fund	-2	.....	-2	-2	.....	-2	62	.....	62
Total--Foreign Assistance	1,059,942	254,104	805,778	1,059,942	254,104	805,778	844,336	775,784	68,552
Petroleum Reserves:									
Energy Supply . . . . .	.....	27	.....	.....	.....	.....	(*)	.....	(*)
Proprietary receipts from the public . . . . .	.....	.....	.....	.....	.....	.....	.....	-142,039	142,039
Other	113	.....	113	113	.....	113	45	.....	45
Total--Funds Appropriated to the President	1,132,519	254,191	878,327	1,132,519	254,191	878,327	906,881	633,745	273,136
Department of Agriculture:									
Departmental Administration	6,716	.....	6,716	6,716	.....	6,716	3,985	.....	3,985
Office of the Inspector General	3,542	.....	3,542	3,542	.....	3,542	1,994	.....	1,994
Science and Education Administration:									
Agricultural Research	34,323	.....	34,323	34,323	.....	34,323	24,839	.....	24,839
Cooperative Research	9,037	.....	9,037	9,037	.....	9,037	10,483	.....	10,483
Extension activities	13,740	.....	13,740	13,740	.....	13,740	16,839	.....	16,839
Other	983	.....	983	983	.....	983	693	.....	693
Economics, statistics, and cooperative service	7,603	.....	7,603	7,603	.....	7,603	4,546	.....	4,546
Foreign Agricultural Service:									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	19,129	.....	19,129	19,129	.....	19,129	10,775	.....	10,775
Agricultural conservation program	23,958	.....	23,958	23,958	.....	23,958	55,481	.....	55,481
Other	3,701	.....	3,701	3,701	.....	3,701	3,307	.....	3,307
Federal Crop Insurance Corporation	12,904	13,236	-333	12,904	13,236	-333	9,979	.....	-3,990
Commodity Credit Corporation:									
Price support and related programs	754,694	396,361	358,333	754,694	396,361	358,333	1,167,852	284,475	883,377
Intragovernmental funds . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	2	.....	2	2	.....	2	305	.....	305
Total--Commodity Credit Corporation	754,696	396,361	358,336	754,696	396,361	358,336	1,168,158	284,475	883,682
Rural Electrification Administration (salaries and expenses)	2,639	.....	2,639	2,639	.....	2,639	1,724	.....	1,724

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	\$633,327	\$604,099	\$59,228	\$633,327	\$604,099	\$59,228	\$525,282	\$564,123	-\$38,831
Agricultural credit insurance fund.....	546,670	566,013	-19,343	546,670	566,013	-19,343	309,605	366,921	-57,316
Rural development insurance fund.....	126,840	132,910	-6,070	126,840	132,910	-6,070	198,543	213,196	-14,654
Other.....	83		83	83		83	-171	107	-279
Rural water and waste disposal grants.....	30,973		30,973	30,973		30,973	26,007		26,007
Salaries and expenses.....	29,140		29,140	29,140		29,140	15,161		15,161
Other.....	3,724		3,724	3,724		3,724	5,040		5,040
Total--Farmers Home Administration.....	1,400,590	1,303,022	97,569	1,400,590	1,303,022	97,569	1,079,476	1,144,347	-64,871
Soil Conservation Service:									
Conservation operations.....	32,928		32,928	32,928		32,928	20,070		20,070
Watershed and flood prevention operations.....	23,705		23,705	23,705		23,705	19,439		19,439
Other.....	8,390		8,390	8,390		8,390	7,162		7,162
Animal and Plant Health Inspection Service.....	25,065		25,065	25,065		25,065	18,224		18,224
Federal Grain Inspection Service.....	2,569		2,569	2,569		2,569	1,608		1,608
Agricultural Marketing Service.....	8,518	3,125	5,393	8,518		5,393	6,606	2,855	3,750
Food Safety and Quality Service:									
Salaries and expenses.....	48,407		48,407	48,407		48,407	20,086		20,086
Funds for strengthening markets, income, and supply.....	91,993		91,993	91,993		91,993	300		300
Expenses and refunds, inspection and grading of farm products.....	5,630		5,630	5,630		5,630	2,110		2,110
Food and Nutrition Service:									
Food program administration.....	7,398		7,398	7,398		7,398	4,646		4,646
Food stamp program.....	658,069		658,069	658,069		658,069	440,302		440,302
Special milk program.....	5,814		5,814	5,814		5,814	5,561		5,561
Child nutrition programs.....	145,529		145,529	145,529		145,529	123,095		123,095
Special supplemental food programs (WIC).....	45,245		45,245	45,245		45,245	36,981		36,981
Food donations program.....	3,449		3,449	3,449		3,449	2,470		2,470
Total--Food and Nutrition Service.....	865,503		865,503	865,503		865,503	613,054		613,054
Forest Service:									
Forest management, protection and utilization.....	129,396		129,396	129,396		129,396	73,371		73,371
Construction and land acquisition.....	20,796		20,796	20,796		20,796	11,160		11,160
Forest roads and trails.....	25,127		25,127	25,127		25,127	21,294		21,294
Forest Service permanent appropriations.....	189,276		189,276	189,276		189,276	4,015		4,015
Cooperative work.....	8,442		8,442	8,442		8,442	6,509		6,509
Other.....	5,936		5,936	5,936		5,936	2,078		2,078
Total--Forest Service.....	378,974		378,974	378,974		378,974	118,427		118,427
Other.....	-1,391		-1,391	-1,391		-1,391	715		715
Proprietary receipts from the public.....		394,762	-394,762		394,762	-394,762		161,147	-161,147
Intrabudgetary transactions.....	-12,130		-12,130	-12,130		-12,130	-6,084		-6,084
Total--Department of Agriculture.....	3,822,083	2,110,506	1,711,577	3,822,083	2,110,506	1,711,577	3,298,818	1,602,804	1,696,014
Department of Commerce:									
General Administration.....	5,044		5,044	5,044		5,044	3,301		3,301
Bureau of the Census.....	36,840		36,840	36,840		36,840	14,420		14,420
Economic and Statistical Analysis.....	1,996		1,996	1,996		1,996	1,311		1,311

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic development assistance programs	\$73,929	.....	\$73,929	\$73,929	.....	\$73,929	\$39,556	.....	\$39,556
Local public works program	62,462	.....	62,462	62,462	.....	62,462	314,047	.....	314,047
Other	4,676	\$5,646	-970	4,676	\$5,646	-970	6,840	\$4,959	1,881
Regional Action Planning Commissions	7,368	.....	7,368	7,368	.....	7,368	11,557	.....	11,557
Total--Economic Development Assistance	148,435	5,646	142,789	148,435	5,646	142,789	372,000	4,959	367,041
Promotion of Industry and Commerce	15,909	.....	15,909	15,909	.....	15,909	12,208	.....	12,208
Science and Technology:									
National Oceanic and Atmospheric Administration	67,338	140	67,198	67,338	140	67,198	57,029	150	56,879
Patent and Trademark Office	11,870	.....	11,870	11,870	.....	11,870	12,073	.....	12,073
Science and Technical Research	11,219	.....	11,219	11,219	.....	11,219	6,500	.....	6,500
National Telecommunications and Information Administration	2,955	.....	2,955	2,955	.....	2,955	800	.....	800
Total--Science and Technology	93,382	140	93,242	93,382	140	93,242	76,403	150	76,253
Maritime Administration:									
Public enterprise funds	2,437	5,599	-3,162	2,437	5,599	-3,162	888	4,261	-3,393
Ship construction	23,423	.....	23,423	23,423	.....	23,423	14,198	.....	14,198
Operating-differential subsidies	35,755	.....	35,755	35,755	.....	35,755	12,878	.....	12,878
Other	725	.....	725	725	.....	725	17	.....	17
Proprietary receipts from the public	.....	5,560	-5,560	.....	5,560	-5,560	.....	.....	-5,660
Intrabudgetary transactions	-1,299	.....	-1,299	-1,299	.....	-1,299	-5,167	.....	-5,167
Total--Department of Commerce	362,648	16,945	345,703	362,648	16,945	345,703	502,438	15,030	487,408
Department of Defense--Military:									
Military Personnel:									
Department of the Army	976,045	.....	976,045	976,045	.....	976,045	896,289	.....	896,289
Department of the Navy	849,054	.....	849,054	849,054	.....	849,054	742,038	.....	742,038
Department of the Air Force	763,093	.....	763,093	763,093	.....	763,093	741,461	.....	741,461
Total--Military Personnel	2,588,193	.....	2,588,193	2,588,193	.....	2,588,193	2,379,788	.....	2,379,788
Retired Military Personnel	942,415	.....	942,415	942,415	.....	942,415	819,906	.....	819,906
Operation and Maintenance:									
Department of the Army	892,634	.....	892,634	892,634	.....	892,634	708,163	.....	708,163
Department of the Navy	917,623	.....	917,623	917,623	.....	917,623	1,040,601	.....	1,040,601
Department of the Air Force	945,936	.....	945,936	945,936	.....	945,936	809,422	.....	809,422
Defense agencies	280,298	.....	280,298	280,298	.....	280,298	186,513	.....	186,513
Total--Operation and Maintenance	3,036,491	.....	3,036,491	3,036,491	.....	3,036,491	2,744,699	.....	2,744,699
Procurement:									
Department of the Army	485,636	.....	485,636	485,636	.....	485,636	403,050	.....	403,050
Department of the Navy	965,785	.....	965,785	965,785	.....	965,785	1,173,517	.....	1,173,517
Department of the Air Force	932,106	.....	932,106	932,106	.....	932,106	603,788	.....	603,788
Defense agencies	22,818	.....	22,818	22,818	.....	22,818	18,883	.....	18,883
Total--Procurement	2,406,345	.....	2,406,345	2,406,345	.....	2,406,345	2,199,238	.....	2,199,238
Research, Development, Test, and Evaluation:									
Department of the Army	176,325	.....	176,325	176,325	.....	176,325	156,607	.....	156,607
Department of the Navy	310,218	.....	310,218	310,218	.....	310,218	351,569	.....	351,569
Department of the Air Force	371,380	.....	371,380	371,380	.....	371,380	262,331	.....	262,331
Defense agencies	65,282	.....	65,282	65,282	.....	65,282	55,846	.....	55,846
Total--Research, Development, Test, and Evaluation	923,205	.....	923,205	923,205	.....	923,205	826,353	.....	826,353

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Military Construction:									
Department of the Army	\$68,442	.....	\$68,442	\$68,442	.....	\$68,442	\$74,425	.....	\$74,425
Department of the Navy	43,970	.....	43,970	43,970	.....	43,970	60,693	.....	60,693
Department of the Air Force	53,886	.....	53,886	53,886	.....	53,886	47,307	.....	47,307
Defense agencies	1,810	.....	1,810	1,810	.....	1,810	620	.....	620
Total--Military Construction	168,108	.....	168,108	168,108	.....	168,108	183,044	.....	183,044
Family Housing	114,358	\$103	114,255	114,358	\$103	114,255	124,318	\$281	124,038
Revolving and Management Funds:	39	149	-111	39	149	-111	132	108	24
Public Enterprise Funds:									
Intragovernmental Funds:									
Department of the Army	57,066	.....	57,066	57,066	.....	57,066	50,995	.....	50,995
Department of the Navy	58,749	.....	58,749	58,749	.....	58,749	12,262	.....	12,262
Department of the Air Force	-174,840	.....	-174,840	-174,840	.....	-174,840	-110,367	.....	-110,367
Defense Agencies	192,556	.....	192,556	192,556	.....	192,556	33,539	.....	33,539
Other	17,309	.....	17,309	17,309	.....	17,309	17,451	.....	-1,883
Proprietary receipts from the public	113	.....	113	113	.....	113	19,334	.....	-122,660
Intrabudgetary transactions	143,526	.....	-143,526	.....	143,526	-143,526	.....	122,660	20,587
Total--Department of Defense--Military	10,341,305	160,974	10,180,331	10,341,305	160,974	10,180,331	9,301,946	142,382	9,159,563
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	11,030	.....	11,030	11,030	.....	11,030	7,852	.....	7,852
Construction, general	157,070	.....	157,070	157,070	.....	157,070	115,549	.....	115,549
Operations and maintenance, general	61,469	.....	61,469	61,469	.....	61,469	50,032	.....	50,032
Flood control	32,744	.....	32,744	32,744	.....	32,744	11,295	.....	11,295
Other	37,731	.....	37,731	37,731	.....	37,731	40,477	.....	40,477
Proprietary receipts from the public	.....	25,419	-25,419	.....	25,419	-25,419	.....	4,241	-4,241
Total--Corps of Engineers	300,044	25,419	274,625	300,044	25,419	274,625	225,205	4,241	220,963
The Panama Canal:									
Canal Zone Government	.....	.....	.....	.....	.....	.....	-1,177	.....	-1,177
Panama Canal Company	71,216	.....	71,216	71,216	.....	71,216	40,100	35,159	4,941
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	2,906	-2,906
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-810	.....	-810
Other	2,281	25	2,255	2,281	25	2,255	2,062	31	2,031
Proprietary receipts from the public	.....	425	-425	.....	425	-425	.....	381	-381
Total--Department of Defense--Civil	373,541	25,870	347,671	373,541	25,870	347,671	265,379	42,718	222,661
Department of Energy:									
Atomic Energy Defense Activities	266,797	.....	266,797	266,797	.....	266,797	29,471	192,813	-163,342
Energy Programs:									
General Science and Research	8,974	.....	8,974	8,974	.....	8,974	.....	.....	.....
Energy Supply, R and D	254,588	.....	254,588	254,588	.....	254,588	378,143	.....	378,143
Fossil Fuel-Operating Expenses	20,014	.....	20,014	20,014	.....	20,014	22,950	.....	22,950
Energy Conservation	14,688	.....	14,688	14,688	.....	14,688	.....	.....	.....
Strategic Petroleum Reserve	38,735	.....	38,735	38,735	.....	38,735	185,420	.....	185,420
Other	-91,780	.....	-91,780	-91,780	.....	-91,780	14,739	.....	14,739
Total--Energy Programs	245,218	.....	245,218	245,218	.....	245,218	601,252	.....	601,252
Power Marketing Administration	43,846	25,939	17,907	43,846	25,939	17,907	124,983	17,147	107,836
Departmental Administration	2,020	.....	2,020	2,020	.....	2,020	.....	.....	.....
Proprietary receipts from the public	.....	35,813	-35,813	.....	35,813	-35,813	.....	16,084	-16,084
Total--Department of Energy	557,880	61,751	496,128	557,880	61,751	496,128	755,709	226,044	529,665

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	\$30,944	\$516	\$30,429	\$30,944	\$516	\$30,429	\$33,418	\$506	\$32,912
Health Services Administration:									
Health services	104,857		104,857	104,857		104,857	87,990		87,990
Indian health services and facilities	58,117		58,117	58,117		58,117	50,050		50,050
Emergency health									
Center for Disease Control	24,102		24,102	24,102		24,102	24,503		24,503
National Institutes of Health:									
Intragovernmental funds	14,454		14,454	14,454		14,454	9,952		9,952
Cancer Research	51,734		51,734	51,734		51,734	64,356		64,356
Heart, Lung, and Blood Research	30,475		30,475	30,475		30,475	31,024		31,024
Arthritis, Metabolism, and Digestive Diseases	10,552		10,552	10,552		10,552	3,884		3,884
Neurological and Communicative Disorders and Stroke	12,333		12,333	12,333		12,333	13,216		13,216
Allergy and Infectious Diseases	8,434		8,434	8,434		8,434	14,602		14,602
General Medical Sciences	5,901		5,901	5,901		5,901	17,617		17,617
Child Health and Human Development	9,931		9,931	9,931		9,931	19,519		19,519
Other research institutes	18,546		18,546	18,546		18,546	17,790		17,790
Research resources	11,725		11,725	11,725		11,725	9,655		9,655
Other	11,198		11,198	11,198		11,198	18,368		18,368
Total--National Institutes of Health	185,282		185,282	185,282		185,282	219,984		219,984
Alcohol, Drug Abuse, and Mental Health Administration	61,722		61,722	61,722		61,722	40,794		40,794
Health Resources Administration:									
Public enterprise funds	2,704	34	2,670	2,704	34	2,670	3,433	21	3,412
Health resources	84,273		84,273	84,273		84,273	80,239		80,239
Office of Assistant Secretary for Health	16,344		16,344	16,344		16,344	34,435		34,435
Total--Public Health Service	568,347	550	567,797	568,347	550	567,797	574,846	527	574,319
Health Care Financing Administration:									
Intragovernmental funds	448		448	448		448	-408		-408
Grants to States for Medicaid	1,211,301		1,211,301	1,211,301		1,211,301	1,037,700		1,037,700
Payments to health care trust funds	431,247		431,247	431,247		431,247	522,339		522,339
Program management	-2,925		-2,925	-2,925		-2,925	7,350		7,350
Other	-1,111		-1,111	-1,111		-1,111	-3,180		-3,180
Federal hospital insurance trust fund:									
Benefit payments	1,825,554		1,825,554	1,825,554		1,825,554	1,563,037		1,563,037
Administrative expenses and construction	49,628		49,628	49,628		49,628	57,450		57,450
Total--FHI trust fund	1,875,182		1,875,182	1,875,182		1,875,182	1,620,487		1,620,487
Federal supplementary medical ins. trust fund:									
Benefit payments	823,641		823,641	823,641		823,641	677,875		677,875
Administrative expenses and construction	54,540		54,540	54,540		54,540	34,459		34,459
Total--FSMI trust fund	878,181		878,181	878,181		878,181	712,334		712,334
Total--Health Care Financing Administration	4,392,324		4,392,324	4,392,324		4,392,324	3,896,622		3,896,622
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	18,206	8,156	18,206	26,362	8,156	18,206	20,019	2,634	17,385
Other	-5,650	5,707	-5,650	57	5,707	-5,650	305	4,682	-4,377
Elementary and secondary education	301,955		301,955	301,955		301,955	235,381		235,381
Indian education	2,330		2,330	2,330		2,330	2,086		2,086
School assistance in federally affected areas	5,083		5,083	5,083		5,083	12,524		12,524

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division--Continued									
Office of Education--Continued									
Emergency school aid.....	\$31,588	.....	\$31,588	\$31,588	.....	\$31,588	\$20,594	.....	\$20,594
Education for the handicapped.....	56,442	.....	56,442	56,442	.....	56,442	32,790	.....	32,790
Occupational, vocational, and adult education.....	101,277	.....	101,277	101,277	.....	101,277	60,695	.....	60,695
Student assistance.....	196,585	.....	196,585	196,585	.....	196,585	205,863	.....	205,863
Higher and continuing education.....	24,951	.....	24,951	24,951	.....	24,951	24,721	.....	24,721
Library resources.....	11,452	.....	11,452	11,452	.....	11,452	17,631	.....	17,631
Salaries and expenses.....	14,416	.....	14,416	14,416	.....	14,416	14,787	.....	14,787
Other.....	5,201	.....	5,201	5,201	.....	5,201	8,440	.....	8,440
Total--Office of Education.....	777,698	\$13,863	763,836	777,698	\$13,863	763,836	655,835	\$7,316	648,519
National Institute of Education.....	7,464	.....	7,464	7,464	.....	7,464	6,099	.....	6,099
Office of the Assistant Secretary for Education.....	2,334	.....	2,334	2,334	.....	2,334	2,498	.....	2,498
Total--Education Division.....	787,496	13,863	773,633	787,496	13,863	773,633	664,433	7,316	657,117
Social Security Administration:									
Payments to social security trust funds.....	84	.....	84	84	.....	84	.....	.....	.....
Special benefits for disabled coal miners.....	80,169	.....	80,169	80,169	.....	80,169	79,539	.....	79,539
Supplemental security income program.....	542,147	.....	542,147	542,147	.....	542,147	72,154	.....	72,154
Assistance payments program.....	584,819	.....	584,819	584,819	.....	584,819	604,631	.....	604,631
Refugee assistance.....	28,752	.....	28,752	28,752	.....	28,752	7,265	.....	7,265
Other.....	3	.....	3	3	.....	3	2	.....	2
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	7,938,023	.....	7,938,023	7,938,023	.....	7,938,023	6,930,105	.....	6,930,105
Administrative expenses and construction.....	146,361	.....	146,361	146,361	.....	146,361	122,167	.....	122,167
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	976	.....	976	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund.....	8,085,360	.....	8,085,360	8,085,360	.....	8,085,360	7,052,272	.....	7,052,272
Federal disability insurance trust fund:									
Benefit payments.....	1,185,146	.....	1,185,146	1,185,146	.....	1,185,146	1,110,580	.....	1,110,580
Administrative expenses and construction.....	8,230	.....	8,230	8,230	.....	8,230	41,839	.....	41,839
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	7,024	.....	7,024	7,024	.....	7,024	8,000	.....	8,000
Total--FDI trust fund.....	1,200,401	.....	1,200,401	1,200,401	.....	1,200,401	1,160,418	.....	1,160,418
Total--Social Security Administration.....	10,521,735	.....	10,521,735	10,521,735	.....	10,521,735	8,976,282	.....	8,976,282
Special Institutions.....	14,297	.....	14,297	14,297	.....	14,297	12,443	.....	12,443
Human Development Services:									
Grants to states for social services.....	275,400	.....	275,400	275,400	.....	275,400	234,977	.....	234,977
Human development services.....	215,747	.....	215,747	215,747	.....	215,747	216,605	.....	216,605
Work incentives.....	30,252	.....	30,252	30,252	.....	30,252	32,736	.....	32,736
Research and training activities overseas.....	151	.....	151	151	.....	151	117	.....	117
Total--Human Development Services.....	521,551	.....	521,551	521,551	.....	521,551	484,435	.....	484,435
Departmental Management.....	26,028	.....	26,028	26,028	.....	26,028	27,830	.....	27,830
Proprietary receipts from the public.....	.....	-3,461	3,461	.....	-3,461	3,461	.....	4,012	-4,012

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health, Education, and Welfare.....	16,400,445	\$10,952	16,389,494	16,400,445	\$10,952	16,389,494	14,114,552	\$11,854	14,102,697
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	121,964	152,022	-30,058	121,964	152,022	-30,058	96,999	103,260	-6,262
Housing for the elderly or handicapped fund.....	63,732	6,447	57,284	63,732	6,447	57,284	36,276	2,355	33,921
College housing--loans and other expenses.....	3,683	40,151	-36,468	3,683	40,151	-36,468	10,022	38,000	-27,978
Rental housing assistance fund.....	552	1,458	-906	552	1,458	-906	1,303	1,311	-7
Other.....	184,250	11,295	172,955	184,250	11,295	172,955	34,118	13,534	20,584
Subsidized housing programs.....	366,377	.....	366,377	366,377	.....	366,377	278,635	.....	278,635
Payments for operation of low income housing projects.....	67,617	.....	67,617	67,617	.....	67,617	57,330	.....	57,330
Other.....	1,401	.....	1,401	1,401	.....	1,401	2,388	.....	2,388
Total--Housing Programs.....	809,576	211,375	598,202	809,576	211,375	598,202	517,072	158,461	358,611
Government National Mortgage Association:									
Special assistance functions fund.....	43,644	50,454	-6,811	43,644	50,454	-6,811	18,500	28,605	-10,105
Emergency mortgage purchase assistance.....	149,509	8,991	140,518	149,509	8,991	140,518	114,726	26,119	88,607
Management and liquidating functions fund.....	6,696	6,411	285	6,696	6,411	285	7,611	7,333	278
Guarantees of mortgage-backed securities.....	-332	5,312	-5,644	-332	5,312	-5,644	639	8,334	-7,695
Participation sales fund.....	11,437	.....	11,437	11,437	.....	11,437	6,919	.....	6,919
Total--Government National Mortgage Association.....	210,954	71,168	139,785	210,954	71,168	139,785	148,396	70,390	78,005
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund.....	40,308	2,447	37,860	40,308	2,447	37,860	10,977	3,568	7,409
Urban renewal programs.....	30,525	8,940	21,585	30,525	8,940	21,585	27,569	7,470	20,099
Community development grants.....	316,535	.....	316,535	316,535	.....	316,535	239,428	.....	239,428
Urban development action grants.....	17,092	.....	17,092	17,092	.....	17,092	.....	.....	.....
Comprehensive planning grants.....	4,894	.....	4,894	4,894	.....	4,894	6,496	.....	6,496
Other.....	34	.....	34	34	.....	34	553	.....	553
Total--Community Planning and Development.....	409,387	11,388	398,000	409,387	11,388	398,000	285,022	11,038	273,984

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
New Communities Development Corporation.....	\$11,786	\$245	\$11,540	\$11,786	\$245	\$11,540	\$3,558	\$64	\$3,493
Management and Administration.....	11,129	.....	11,129	11,129	.....	11,129	40,527	.....	40,527
Other.....	3,979	.....	3,979	3,979	.....	3,979	3,974	.....	3,974
Proprietary receipts from the public.....	.....	128	-128	.....	128	-128	.....	148	-148
Total--Department of Housing and Urban Development	1,456,811	294,304	1,162,507	1,456,811	294,304	1,162,507	998,548	240,101	758,448
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	29,710	.....	29,710	29,710	.....	29,710	34,046	.....	34,046
Payments in lieu of taxes.....	40	.....	40	40	.....	40	87	.....	87
Other.....	95,158	.....	95,158	95,158	.....	95,158	73,236	.....	73,236
Bureau of Reclamation:									
Colorado River projects.....	14,745	4,838	9,907	14,745	4,838	9,907	10,624	6,409	4,215
Construction and rehabilitation.....	34,853	.....	34,853	34,853	.....	34,853	33,553	.....	33,553
Operation and maintenance.....	5,044	.....	5,044	5,044	.....	5,044	5,602	.....	5,602
Other.....	12,559	.....	12,559	12,559	.....	12,559	-86,336	.....	-86,336
Office of Water Research and Technology.....	2,160	.....	2,160	2,160	.....	2,160	316	.....	316
Total--Land and Water Resources.....	194,269	4,838	189,432	194,269	4,838	189,432	71,127	6,409	64,718
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service.....	38,708	.....	38,708	38,708	.....	38,708	38,125	.....	38,125
United States Fish and Wildlife Service:									
Resource management.....	17,614	.....	17,614	17,614	.....	17,614	16,157	.....	16,157
Recreational resources.....	8,587	.....	8,587	8,587	.....	8,587	2,485	.....	2,485
Other.....	4,421	.....	4,421	4,421	.....	4,421	5,773	.....	5,773
National Park Service:									
Operation of the national park system.....	45,032	.....	45,032	45,032	.....	45,032	34,827	.....	34,827
Construction.....	11,609	.....	11,609	11,609	.....	11,609	10,417	.....	10,417
Other.....	2,100	.....	2,100	2,100	.....	2,100	2,524	.....	2,524
Total--Fish and Wildlife and Parks.....	128,072	.....	128,072	128,072	.....	128,072	110,307	.....	110,307
Energy and Minerals:									
Geological Survey.....	59,190	.....	59,190	59,190	.....	59,190	46,236	.....	46,236
Office of Surface Mining Reclamation and Enforcement.....	5,286	.....	5,286	5,286	.....	5,286	1,730	.....	1,730
Bureau of Mines.....	14,591	1,068	13,524	14,591	1,068	13,524	10,949	963	9,986
Total--Energy and Minerals.....	79,068	1,068	78,000	79,068	1,068	78,000	58,915	963	57,952
Bureau of Indian Affairs:									
Public enterprise funds.....	528	572	-43	528	572	-43	245	414	-169
Operation of Indian programs.....	42,987	.....	42,987	42,987	.....	42,987	26,145	.....	26,145
Construction.....	51,068	.....	51,068	51,068	.....	51,068	60,021	.....	60,021
Indian tribal funds.....	18,831	.....	18,831	18,831	.....	18,831	-275	.....	-275
Other.....	4,449	.....	4,449	4,449	.....	4,449	708	.....	708
Total--Bureau of Indian Affairs.....	117,863	572	117,292	117,863	572	117,292	86,844	414	86,430

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Office of Territorial Affairs.....	\$6,027	.....	\$6,027	\$6,027	.....	\$6,027	\$10,281	.....	\$10,281
Office of the Solicitor and Office of the Secretary.....	1,295	.....	1,295	1,295	.....	1,295	3,912	.....	3,912
Proprietary receipts from the public.....	\$187,100	\$187,100	-187,100	.....	\$187,100	-187,100	.....	\$126,568	-126,568
Intrabudgetary transactions.....	-850	.....	-850	-850	.....	-850	-3,498	.....	-3,498
Total--Department of the Interior.....	525,744	193,576	332,167	525,744	193,576	332,167	337,887	134,353	203,534
Department of Justice:									
General Administration.....	10,813	.....	10,813	10,813	.....	10,813	2,261	.....	2,261
United States Parole Commission.....	43	.....	43	43	.....	43	.....	.....	.....
Legal Activities.....	37,124	.....	37,124	37,124	.....	37,124	31,801	.....	31,801
Federal Bureau of Investigation.....	56,102	.....	56,102	56,102	.....	56,102	57,405	.....	57,405
Immigration and Naturalization Service.....	39,373	.....	39,373	39,373	.....	39,373	21,099	.....	21,099
Drug Enforcement Administration.....	22,752	.....	22,752	22,752	.....	22,752	16,871	.....	16,871
Federal Prison System.....	41,436	.....	41,436	41,436	.....	41,436	31,436	941	30,495
Law Enforcement Assistance Administration.....	50,501	.....	50,501	50,501	.....	50,501	51,718	.....	51,718
Proprietary receipts from the public.....	2,466	2,466	-2,466	.....	2,466	-2,466	.....	836	-836
Total--Department of Justice.....	258,144	3,443	254,701	258,144	3,443	254,701	211,591	1,777	209,814
Department of Labor:									
Employment and Training Administration:									
Program administration.....	5,564	.....	5,564	5,564	.....	5,564	5,015	.....	5,015
Employment and training assistance.....	601,664	.....	601,664	601,664	.....	601,664	423,520	.....	423,520
Community service employment for older Americans.....	22,697	.....	22,697	22,697	.....	22,697	16,175	.....	16,175
Temporary employment assistance.....	204,848	.....	204,848	204,848	.....	204,848	322,728	.....	322,728
Federal unemployment benefits and allowances.....	162,087	.....	162,087	162,087	.....	162,087	83,422	.....	83,422
Grants to States for unemployment insurance and employment services.....	-8,519	.....	-8,519	-8,519	.....	-8,519	-14,860	.....	-14,860
Advances to the unemployment trust fund and other funds.....	45,931	.....	45,931	45,931	.....	45,931	-3,162	.....	-3,162
Other.....	-1,535	.....	-1,535	-1,535	.....	-1,535	1,227	.....	1,227
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	580,473	.....	580,473	580,473	.....	580,473	490,065	.....	490,065
Grants to States for unemployment insurance and employment services.....	135,312	.....	135,312	135,312	.....	135,312	130,000	.....	130,000
Federal administrative expenses.....	3,711	.....	3,711	3,711	.....	3,711	3,495	.....	3,495
Interest on refunds of taxes.....	52	.....	52	52	.....	52	69	.....	69
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	15,694	.....	15,694	15,694	.....	15,694	16,657	.....	16,657
Administrative expenses.....	475	.....	475	475	.....	475	2,187	.....	2,187
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	735,717	.....	735,717	735,717	.....	735,717	642,472	.....	642,472
Total--Employment and Training Administration.....	1,768,455	.....	1,768,455	1,768,455	.....	1,768,455	1,476,537	.....	1,476,537
Labor-Management Services Administration:									
Employment Standards Administration:									
Salaries and expenses.....	3,593	.....	3,593	3,593	.....	3,593	4,099	.....	4,099
Special benefits.....	16,598	.....	16,598	16,598	.....	16,598	9,533	.....	9,533
Black Lung Disability Trust Fund.....	-141,587	.....	-141,587	-141,587	.....	-141,587	-222,006	.....	-222,006
Special workers' compensation expenses.....	65,116	.....	65,116	65,116	.....	65,116	11,837	.....	11,837
Occupational Safety and Health Administration.....	554	.....	554	554	.....	554	242	.....	242
	8,926	.....	8,926	8,926	.....	8,926	7,450	.....	7,450

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Mine Safety and Health Administration.....	\$13,017	.....	\$13,017	\$13,017	.....	\$13,017	\$12,744	.....	\$12,744
Bureau of Labor Statistics.....	7,036	.....	7,036	7,036	.....	7,036	4,006	.....	4,006
Departmental Management.....	5,718	.....	5,718	5,718	.....	5,718	7,900	.....	7,900
Proprietary receipts from the public.....	.....	\$610	-610	.....	\$610	-610	.....	\$109	-109
Intrabudgetary transactions.....	-45,931	.....	-45,931	-45,931	.....	-45,931	-1,563	.....	-1,563
Total--Department of Labor.....	1,701,494	610	1,700,883	1,701,494	610	1,700,883	1,311,379	109	1,311,270
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	74,864	.....	74,864	74,864	.....	74,864	73,837	.....	73,837
Acquisition, operation, and maintenance of buildings abroad.....	8,580	.....	8,580	8,580	.....	8,580	6,643	.....	6,643
Payment to Foreign Service retirement and disability fund.....	43,369	.....	43,369	43,369	.....	43,369	38,107	.....	38,107
Foreign Service retirement and disability fund.....	10,304	.....	10,304	10,304	.....	10,304	7,397	.....	7,397
Other.....	1,279	.....	1,279	1,279	.....	1,279	-64	.....	-64
Total--Administration of Foreign Affairs.....	138,396	.....	138,396	138,396	.....	138,396	125,920	.....	125,920
International Organizations and Conferences.....	102,739	.....	102,739	102,739	.....	102,739	71,516	.....	71,516
International Commissions.....	3,989	.....	3,989	3,989	.....	3,989	4,321	.....	4,321
Migration and Refugee Assistance.....	45,115	.....	45,115	45,115	.....	45,115	6,901	.....	6,901
United States Emergency Refugee and Migration Assistance Fund.....	8,503	.....	8,503	8,503	.....	8,503	450	.....	450
Other.....	-5	.....	-5	.....	.....	-5	59	.....	59
Proprietary receipts from the public.....	.....	-91	91	.....	-91	91	.....	-6,332	6,332
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	-39	.....	-39	-39	.....	-39	-44	.....	-44
General fund contributions.....	-43,369	.....	-43,369	-43,369	.....	-43,369	-62,927	.....	-62,927
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State.....	255,329	-91	255,420	255,329	-91	255,420	146,195	-6,332	152,527
Department of Transportation:									
Office of the Secretary.....	3,159	.....	3,159	3,159	.....	3,159	11,567	.....	11,567
Coast Guard:									
Operating expenses.....	90,067	.....	90,067	90,067	.....	90,067	78,745	.....	78,745
Acquisition, construction, and improvements.....	17,393	.....	17,393	17,393	.....	17,393	17,975	.....	17,975
Retired pay.....	17,841	.....	17,841	17,841	.....	17,841	13,948	.....	13,948
Other.....	5,251	308	4,943	5,251	308	4,943	3,676	401	3,275
Total--Coast Guard.....	130,553	308	130,244	130,553	308	130,244	114,343	401	113,942
Federal Aviation Administration:									
Operations.....	195,223	.....	195,223	195,223	.....	195,223	205,108	.....	205,108
Other.....	4,099	1	4,098	4,099	1	4,098	4,553	.....	4,553
Airport and airway trust fund:									
Grants-in-aid for airports.....	44,652	.....	44,652	44,652	.....	44,652	70,108	.....	70,108
Facilities and equipment.....	16,806	.....	16,806	16,806	.....	16,806	14,483	.....	14,483
Interest on refunds of taxes.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	7,145	.....	7,145	7,145	.....	7,145	4,995	.....	4,995
Total--Airport and airway trust fund.....	68,604	.....	68,604	68,604	.....	68,604	89,586	.....	89,586
Total--Federal Aviation Administration.....	267,926	1	267,924	267,926	1	267,924	299,247	.....	299,247

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation-- Continued Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	\$979,555	.....	\$979,555	\$979,555	.....	\$979,555	\$755,021	.....	\$755,021
Other.....	6,564	.....	6,564	6,564	.....	6,564	10,417	.....	10,417
Off-systems roads programs.....	24,705	.....	24,705	24,705	.....	24,705	21,756	.....	21,756
Other programs	18,014	.....	18,014	18,014	.....	18,014	6,252	.....	6,252
Total-- Federal Highway Administration.....	1,028,838	.....	1,028,838	1,028,838	.....	1,028,838	793,447	.....	793,447
National Highway Traffic Safety Administration:									
Operations and Research	7,916	.....	7,916	7,916	.....	7,916	7,544	.....	7,544
Trust fund share of traffic safety programs.....	18,000	.....	18,000	18,000	.....	18,000	22,000	.....	22,000
Other.....	-7,964	.....	-7,964	-7,964	.....	-7,964	-12,279	.....	-12,279
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing									
funds.....	10,300	.....	10,300	10,300	.....	10,300	.....	.....	.....
Railroad research and development.....	4,851	.....	4,851	4,851	.....	4,851	3,247	.....	3,247
Rail service assistance.....	5,128	.....	5,128	5,128	.....	5,128	2,387	.....	2,387
Northeast corridor improvement program.....	18,324	.....	18,324	18,324	.....	18,324	16,728	.....	16,728
Grants to National Railroad Passenger Corporation.....	90,598	.....	90,598	90,598	.....	90,598	240,000	.....	240,000
Other.....	7,720	\$3,710	4,010	7,720	\$3,710	4,010	9,892	\$4,358	5,534
Total-- Federal Railroad Administration.....	136,921	3,710	133,211	136,921	3,710	133,211	272,254	4,358	267,896
Urban Mass Transportation Administration.....									
Other.....	162,827	.....	162,827	162,827	.....	162,827	147,369	.....	147,369
Other.....	6,874	1,091	5,784	6,874	1,091	5,784	2,250	1,212	2,250
Proprietary receipts from the public.....	.....	4,303	-4,303	.....	4,303	-4,303	.....	4,352	-4,352
Total-- Department of Transportation	1,755,049	9,413	1,745,636	1,755,049	9,413	1,745,636	1,658,954	10,324	1,648,630
Department of the Treasury:									
Office of the Secretary.....	5,663	.....	5,663	5,663	.....	5,663	3,303	.....	3,303
Office of Revenue Sharing:									
General Revenue Sharing	1,714,688	.....	1,714,688	1,714,688	.....	1,714,688	1,704,449	.....	1,704,449
Other.....	324	.....	324	324	.....	324	763	.....	763
Federal Law Enforcement Training Center	1,816	.....	1,816	1,816	.....	1,816	2,682	.....	2,682
Bureau of Government Financial Operations:									
Salaries and expenses.....	16,483	.....	16,483	16,483	.....	16,483	628,648	.....	628,648
Payments to states for social service claims .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Claims, judgments, and relief acts.....	7,639	.....	7,639	7,639	.....	7,639	18,847	.....	18,847
Other.....	42	.....	42	42	.....	42	286	.....	286
Total--Bureau of Government Financial									
Operations.....	24,165	.....	24,165	24,165	.....	24,165	647,781	.....	647,781
Bureau of Alcohol, Tobacco and Firearms.....									
United States Customs Service	14,290	.....	14,290	14,290	.....	14,290	14,305	.....	14,305
Bureau of Engraving and Printing.....	70,017	.....	70,017	70,017	.....	70,017	70,663	.....	70,663
Bureau of the Mint	1,096	.....	1,096	1,096	.....	1,096	-364	.....	-364
Bureau of the Public Debt.....	5,044	.....	5,044	5,044	.....	5,044	6,010	.....	6,010
Internal Revenue Service:									
Federal tax lien revolving fund.....	26,111	.....	26,111	26,111	.....	26,111	6,989	.....	6,989
Salaries and expenses.....	35	49	-14	35	49	-14	67	11	56
Taxpayer service and returns processing	14,460	.....	14,460	14,460	.....	14,460	10,413	.....	10,413
Examinations and appeals.....	65,020	.....	65,020	65,020	.....	65,020	84,508	.....	84,508
Investigations and collections	115,423	.....	115,423	115,423	.....	115,423	103,336	.....	103,336
Other.....	50,192	.....	50,192	50,192	.....	50,192	28,458	.....	28,458

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service--Continued									
Payment where credit exceeds liability for tax.....	\$2,496	.....	\$2,496	\$2,496	.....	\$2,496	\$1,137	.....	\$1,137
Refunding internal revenue collections, interest.....	32,230	.....	32,230	32,230	.....	32,230	26,244	.....	26,244
Internal revenue collections for Puerto Rico.....	19,281	.....	19,281	19,281	.....	19,281	17,720	.....	17,720
Other.....	582	.....	582	582	.....	582	.....	.....	.....
Total--Internal Revenue Service.....	299,719	\$49	299,670	299,719	\$49	299,670	271,884	\$11	271,873
United States Secret Service.....	15,479	.....	15,479	15,479	.....	15,479	13,362	.....	13,362
Comptroller of the Currency.....	9,742	420	9,322	9,742	420	9,322	8,258	356	7,902
Interest on the public debt:									
Public Issues (accrual basis).....	4,331,614	.....	4,331,614	4,331,614	.....	4,331,614	3,659,614	.....	3,659,614
Special Issues (cash basis).....	321,745	.....	321,745	321,745	.....	321,745	162,197	.....	162,197
Total--Interest on the public debt.....	4,653,359	.....	4,653,359	4,653,359	.....	4,653,359	3,821,811	.....	3,821,811
Proprietary receipts from the public.....	.....	182,547	-182,547	.....	182,547	-182,547	.....	124,317	-124,317
Receipts from off-budget Federal agencies.....	.....	391,081	-391,081	.....	391,081	-391,081	.....	261,711	-261,711
Intrabudgetary transactions.....	-31,637	.....	-31,637	-31,637	.....	-31,637	-417,583	.....	-417,583
Total--Department of the Treasury.....	6,809,876	574,097	6,235,779	6,809,876	574,097	6,235,779	6,154,312	386,395	5,767,917
Environmental Protection Agency:									
Agency and regional management.....	879	.....	879	879	.....	879	-1,403	.....	-1,403
Research and development:									
Energy supply.....	21,575	.....	21,575	21,575	.....	21,575	13,624	.....	13,624
Pollution control and abatement.....	181	.....	181	181	.....	181	241	.....	241
Abatement and control.....	88,994	.....	88,994	88,994	.....	88,994	120,763	.....	120,763
Enforcement.....	448	.....	448	448	.....	448	1,453	.....	1,453
Construction grants.....	406,670	.....	406,670	406,670	.....	406,670	256,510	.....	256,510
Other.....	2,530	.....	2,530	2,530	.....	2,530	932	.....	932
Proprietary receipts from the public.....	.....	45	-45	.....	45	-45	.....	109	-109
Total--Environmental Protection Agency.....	521,277	45	521,232	521,277	45	521,232	392,119	109	392,010
General Services Administration:									
Real Property Activities.....	-212,648	.....	-212,648	-212,648	.....	-212,648	-205,030	.....	-205,030
Personal Property Activities.....	11,321	.....	11,321	11,321	.....	11,321	-1,348	.....	-1,348
Records Activities.....	9,087	838	8,249	9,087	838	8,249	4,609	833	3,775
General activities.....	12,402	44	12,359	12,402	44	12,359	8,687	45	8,623
Other.....	8,791	.....	8,791	8,791	.....	8,791	21,968	.....	21,968
Proprietary receipts from the public:									
Stockpile receipts.....	.....	6,759	-6,759	.....	6,759	-6,759	.....	811	-811
Other.....	.....	-12,647	12,647	.....	-12,647	12,647	.....	-11,432	11,432
Intrabudgetary transactions.....	8	.....	8	8	.....	8	-83	.....	-83
Total--General Services Administration.....	-171,039	-5,006	-166,033	-171,039	-5,006	-166,033	-171,217	-9,744	-161,473
National Aeronautics and Space Administration:									
Research and Development.....	281,719	.....	281,719	281,719	.....	281,719	208,927	.....	208,927
Construction of facilities.....	9,886	.....	9,886	9,886	.....	9,886	8,283	.....	8,283
Research and program management.....	91,902	.....	91,902	91,902	.....	91,902	83,840	.....	83,840
Other.....	1,274	.....	1,274	1,274	.....	1,274	3	.....	3
Proprietary receipts from the public.....	.....	894	-894	.....	894	-894	.....	978	-978
Total--National Aeronautics and Space Administration.....	384,780	894	383,886	384,780	894	383,886	301,052	973	300,075

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	\$38,684	\$26,637	\$12,046	\$38,684	\$26,637	\$12,046	\$39,647	\$23,107	\$16,541
Direct loan revolving fund.....	6,983	10,535	-3,551	6,983	10,535	-3,551	8,533	11,489	-2,956
Veterans reopened insurance fund.....	2,009	1,886	123	2,009	1,886	123	1,758	1,952	-195
Education loan fund.....	521	121	400	521	121	400	910	37	874
Other.....	20,101	17,850	2,251	20,101	17,850	2,251	21,287	20,308	979
Compensation and pensions.....	888,920		888,920	888,920		888,920	772,933		772,933
Readjustment benefits.....	180,177		180,177	180,177		180,177	211,371		211,371
Medical care.....	580,659		580,659	580,659		580,659	521,262		521,262
Medical and prosthetic research.....	13,800		13,800	13,800		13,800	12,036		12,036
General operating expenses.....	60,072		60,072	60,072		60,072	57,466		57,466
Construction projects.....	20,906		20,906	20,906		20,906	19,765		19,765
Insurance funds:									
National service life.....	75,103		75,103	75,103		75,103	65,414		65,414
Government life.....	6,641		6,641	6,641		6,641	6,384		6,384
Veterans special life.....	3,731		3,731	3,731		3,731	2,812		-1,112
Other.....	16,141		16,141	16,141		16,141	7,011		7,011
Proprietary receipts from the public:									
National service life.....		38,664	-38,664		38,664	-38,664		38,510	-38,510
Government life.....		294	-294		294	-294		377	-377
Other.....		7,345	-7,345		7,345	-7,345		3,868	-3,868
Intrabudgetary transactions.....		-640	-640		-640	-640		-245	-245
Total--Veterans Administration.....	1,913,808	107,284	1,806,524	1,913,808	107,284	1,806,524	1,748,345	103,572	1,644,774
Independent agencies:									
Action.....	19,884	4	19,880	19,884	4	19,880	16,385	-171	16,556
Arms Control and Disarmament Agency.....	699		699	699		699	962		962
Board for International Broadcasting.....	6,950		6,950	6,950		6,950	1,246		1,246
Civil Aeronautics Board.....	8,383	5	8,378	8,383	5	8,378	7,588	3	7,585
Commission on Civil Rights.....	766		766	766		766	571		571
Community Services Administration.....	53,818	6	53,812	53,818	6	53,812	50,408	9	50,399
Consumer Product Safety Commission.....	4,888	1	4,887	4,888	1	4,887	4,572	6	4,566
Corporation for Public Broadcasting.....	69,000		69,000	69,000		69,000	120,200		120,200
District of Columbia:									
Federal payment.....							222,575		222,575
Loans and repayable advances.....		20,000	-20,000		20,000	-20,000		22,346	-22,346
Equal Employment Opportunity Commission.....	14,193		14,193	14,193		14,193	9,742	2	9,740
Export-Import Bank of the United States.....	253,641	158,051	95,590	253,641	158,051	95,590	126,961	155,039	-28,077
Federal Communications Commission.....	6,220	2	6,218	6,220	2	6,218	7,426	4	7,422
Federal Deposit Insurance Corporation.....	37,534	53,654	-16,120	37,534	53,654	-16,120	8,652	47,848	-39,195
Federal Emergency Management Agency:									
National flood insurance development fund.....	86,452	(*)	86,452	86,452	(*)	86,452	24,490	10,980	13,510
Emergency planning, preparedness, and mobilization.....	222		222	222		222	4,055		4,055
Hazard mitigation and disaster assistance.....	6,502		6,502	6,502		6,502	614		614
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	1,731	2,447	-716	1,731	2,447	-716	3,053	2,894	159
Federal Savings and Loan Insurance Corp. fund.....	43,545	21,655	21,890	43,545	21,655	21,890	3,353	22,544	-19,192
Interest adjustment payments.....									
Interest Trade Commission.....	6,345	3	6,342	6,345	3	6,342	5,546	-596	6,142
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	7,033		7,033	7,033		7,033			
Other.....	-162	208	-370	-162	208	-370	527	150	377

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
International Communications Agency.....	\$32,464	-\$1,083	\$33,547	\$32,464	-\$1,083	\$33,547	\$29,369	-\$326	\$29,694
Interstate Commerce Commission.....	32,602	7	32,595	32,602	7	32,595	6,629	8	6,621
Legal Services Corporation.....	43,851	(+)	43,851	43,851		43,851	19,569		19,569
Merit Systems Protection Board.....	145		144	145		144			
National Credit Union Administration.....	6,787	10,635	-3,848	6,787	10,635	-3,848	4,311	490	3,821
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	7,205	(+)	7,205	7,205		7,205	7,185	1	7,184
National Endowment for the Humanities.....	12,495		12,495	12,495		12,495	7,348		7,348
National Labor Relations Board.....	10,907	4	10,903	10,907	4	10,903	7,470	6	7,464
National Science Foundation.....	58,396	2	58,394	58,396	2	58,394	66,487	85	66,402
National Transportation Safety Board.....	1,766	2	1,764	1,766	2	1,764	1,588		1,588
Nuclear Regulatory Commission.....	22,406	2	22,404	22,406	2	22,404	28,789	1	28,788
Office of Personnel Management:									
Salaries and expenses.....	12,892		12,892	12,892		12,892	18,363		18,363
Government payment for annuitants, employees health benefits.....	47,750		47,750	47,750		47,750	543		543
Payment to civil service retirement and disability fund.....	81		81	81		81	90		90
Civil service retirement and disability fund.....	1,163,514		1,163,514	1,163,514		1,163,514	993,001		993,001
Employees health benefits fund.....	263,358	256,741	6,617	263,358	256,741	6,617	251,807		31,570
Employees life insurance fund.....	40,663	48,014	-7,351	40,663	48,014	-7,351	50,768		5,955
Retired employees health benefits fund.....	750	483	267	750	483	267	1,376		773
Other.....	1,335		1,335	1,335		1,335	746		746
Proprietary receipts from the public.....		6	-6			-6		405	-405
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	-655		-655	-655		-655	-1,151		-1,151
General fund contributions.....	-81		-81	-81		-81	-90		-90
Other.....	-1,508		-1,508	-1,508		-1,508	-1,493		-1,493
Total--Office of Personnel Management.....	1,528,100	305,244	1,222,856	1,528,100	305,244	1,222,856	1,313,960	266,058	1,047,902
Panama Canal Commission.....	-51,236	32,197	-83,433	-51,236	32,197	-83,433			
Postal Service (payment to the Postal Service fund).....	1,676,810		1,676,810	1,676,810		1,676,810	1,785,176		1,785,176
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....							313,000		313,000
Regional rail transportation protective account.....	4,410		4,410	4,410		4,410	5,280		5,280
Railroad retirement accounts:									
Benefits payments and claims.....	378,065		378,065	378,065		378,065	339,623		339,623
Advances to the railroad retirement account from the FOIAI trust fund.....	-22,400		-22,400	-22,400		-22,400	-15,731		-15,731
Advances to the railroad retirement account from the FDI trust fund.....	-3,040		-3,040	-3,040		-3,040	-1,492		-1,492
Disbursements for the payment of FOIAI benefits.....	20,806		20,806	20,806		20,806	17,546		17,546
Disbursements for the payment of FDI benefits.....	2,889		2,889	2,889		2,889	2,628		2,628
Administrative expenses.....	2,942		2,942	2,942		2,942	1,067		1,067
Interest on refunds of taxes.....	(+)		(+)	(+)		(+)			
Proprietary receipts from the public.....	23		-23		23	-23			
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....							-313,000		-313,000
Interest transferred to federal hospital insurance trust fund.....									
Interest on advances to railroad unemployment insurance account.....									
Total--Railroad Retirement Board.....	383,674	23	383,651	383,674	23	383,651	348,921		348,921

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Securities and Exchange Commission									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund									
Disaster loan fund									
Surety bond guarantees revolving fund									
Other									
Salaries and expenses									
Proprietary receipts from the public									
Other									
Total--Small Business Administration									
Smithsonian Institution									
Tennessee Valley Authority									
United States Railway Association:									
Administrative expenses									
Purchases of Conrail Securities									
Other independent agencies									
Total--Independent agencies									
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund									
The Judiciary:									
Judicial survivors annuity fund									
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.									
Federal disability insurance trust fund									
Federal hospital insurance trust fund									
Department of State:									
Foreign Service retirement and disability fund									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund									
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund									
Subtotal									

See footnotes notes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....									
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-58,900		-58,900	-58,900		-58,900	-58,943		-58,943
Federal disability insurance trust fund	-4,749		-4,749	-4,749		-4,749	-3,665		-3,665
Federal hospital insurance trust fund	-7,458		-7,458	-7,458		-7,458	-3,689		-3,689
Federal supplementary medical insurance trust fund.....	-3,995		-3,995	-3,995		-3,995	-7,463		-7,463
Department of Labor:									
Unemployment trust fund.....	19,315		19,315	19,315		19,315	13,412		13,412
Black Lung Disability Trust Fund.....							-8		-8
Department of State:									
Foreign Service retirement and disability fund.....	-259		-259	-259		-259	-89		-89
Department of Transportation:									
Airport and airway trust fund	-1,612		-1,612	-1,612		-1,612	-1,790		-1,790
Highway trust fund.....	-24,440		-24,440	-24,440		-24,440	-16,058		-16,058
Veterans Administration:									
Government life insurance fund.....	-109		-109	-109		-109	-90		-90
National service life insurance fund	-1,129		-1,129	-1,129		-1,129	-1,334		-1,334
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-20,416		-20,416	-20,416		-20,416	-15,699		-15,699
Railroad Retirement Board:									
Railroad retirement account	-8,659		-8,659	-8,659		-8,659	-7,091		-7,091
Other.....	-1,647		-1,647	-1,647		-1,647	-92		-92
Subtotal.....	-114,058		-114,058	-114,058		-114,058	-102,596		-102,596
Rents and royalties on the outer continental shelf land		\$137,806	-137,806		\$137,806	-137,806		\$94,598	-94,598
Total--Undistributed offsetting receipts.....	-583,962	137,806	-721,768	-583,962	137,806	-721,768	-302,029	94,598	-396,627
Total outlays.....	53,204,948	5,397,719	47,807,229	53,204,948	5,397,719	47,807,229	47,218,418	4,473,833	42,744,585
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts.....			33,099,053			33,099,053			28,745,417
Outlays (-).....			-47,807,229			-47,807,229			-42,744,585
Budget surplus (+) or deficit (-)			-14,708,176			-14,708,176			-13,999,167

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts from the public.....	\$1,457,888	\$1,541,987
Receipts from off-budget Federal agencies	391,081	261,711
Intrabudgetary transactions.....	1,216,133	8,473,396
Total receipts offset against outlays	3,065,103	10,277,093

TABLE IV--MEANS OF FINANCING (In thousands)

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Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public: Public debt securities, issued under general financial authorities: Obligations of the United States, issued by: United States Treasury Federal Financing Bank	\$267,788	\$267,788	\$4,849,326	\$826,519,087 10	\$826,519,087 10	\$826,786,875 10
Total public debut securities	267,788	267,788	4,849,326	826,519,097	826,519,097	826,786,885
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-19,175	-19,175	-7,371	7,231,770	7,231,770	7,212,594
Total federal securities	248,613	248,613	4,841,955	833,750,867	833,750,867	833,999,479
Deduct: Federal securities held as investments of government accounts (See Schedule D).....	-1,968,155	-1,968,155	-1,642,277	189,161,534	189,161,534	187,193,380
Total borrowing from the public	2,216,767	2,216,767	6,484,232	644,589,333	644,589,333	646,806,100
Accrued interest payable to the public	268,066	268,066	535,414	8,154,582	8,154,582	8,422,649
Deposit funds: Allocations of special drawing rights	-101,328	-101,328	155,336	4,174,771	4,174,771	4,073,443
Other	-788,729	-788,729	-72,432	4,342,031	4,342,031	3,553,302
Miscellaneous liability accounts (Includes checks outstanding etc.)	-3,272,520	-3,272,520	-2,877,936	8,646,702	8,646,702	5,374,181
Total liability accounts	-1,677,744	-1,677,744	4,224,614	669,907,419	669,907,419	668,229,675
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets: U. S. Treasury operating cash: Federal Reserve account	-4,280,346	-4,280,346	-6,899,100	6,489,007	6,489,007	2,208,661
Tax and loan note accounts	-9,436,106	-9,436,106	.....	17,686,990	17,686,990	8,250,884
Balance	-13,716,452	-13,716,452	-6,899,100	24,175,997	24,175,997	10,459,545
Special drawing rights: Total holdings	-66,145	-66,145	155,490	2,725,228	2,725,228	2,659,083
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-1,800,000	-1,800,000	-1,800,000
Balance	-66,145	-66,145	155,490	925,228	925,228	859,083
Gold tranche drawing rights: U. S. subscription to International Monetary Fund: Direct quota payments .....	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	³ -123,876	-123,876	569,140	2,120,603	2,120,603	1,996,728
Other demand liabilities issued to IMF	-19,000	-19,000	53,000	-9,423,243	-9,423,243	-9,442,243
Receivable/ Payable (-) for U. S. currency valuation adjustment	³ 109,108	109,108	-383,981	-208,178	-208,178	-99,071
Balance	-33,768	-33,768	238,159	1,299,338	1,299,338	1,265,570
Loans to International Monetary Fund .....	.....	.....	-304,694	.....	.....	.....
Other cash and monetary assets	-403,268	-403,268	-271,978	5,690,273	5,690,273	5,287,005
Total cash and monetary assets	-14,219,634	-14,219,634	-7,082,123	32,090,836	32,090,836	17,871,202
Miscellaneous asset accounts	-1,773,992	-1,773,992	-1,459,783	6,110,205	6,110,205	4,336,213
Total asset accounts	-15,993,626	-15,993,626	-8,541,906	38,201,041	38,201,041	22,207,415
Excess of liabilities (+) or assets (-)	+14,315,882	+14,315,882	+12,766,520	+631,706,378	+631,706,378	+646,022,260
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	392,294	392,294	1,232,647	.....	.....	392,294
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+14,708,176	+14,708,176	+13,999,167	+631,706,378	+631,706,378	+646,414,554

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	\$631,706,378	631,706,378	595,528,323
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	631,706,378	631,706,378	595,528,323
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	14,456,440	14,456,440	13,946,004
Changes in composition of unified budget:			
Profit on sale of gold reclassified from budgetary to off-budget account	251,736	251,736	53,163
Budget surplus (-) or deficit (Table III)	14,708,176	14,708,176	13,999,167
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-93,802	-93,802	-28,762
Increment on gold .....	.....	.....	.....
Profit on sale of gold	-251,736	-251,736	-53,163
Net gain (-) loss for U.S. currency valuation adjustment	14,768	14,768	-185,159
Net gain (-) loss for IMF loan valuation adjustment .....	.....	.....	-40,574
Off-budget Federal Agencies:			
Federal Financing Bank	1,536,447	1,536,447	975,402
Pension Benefit Guaranty Fund	2,598	2,598	1,326
Postal Service	-1,652,227	-1,652,227	-1,965,878
Rural electrification and telephone revolving fund	43,517	43,517	59,281
Rural Telephone Bank	8,142	8,142	4,879
Total--transactions not applied to current year's surplus or deficit	-392,294	-392,294	-1,232,647
Excess of liabilities close of period	646,022,260	646,022,260	608,294,843

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-£5,897	-£5,897	-£5,216	\$933,477	\$933,477	\$927,580
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,463	-9,463	.....	766,685	766,685	757,222
Department of Housing and Urban Development:						
Federal Housing Administration	-3,815	-3,815	-2,155	551,184	551,184	547,369
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	.....	.....	.....	1,423	1,423	1,423
Obligations not guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	.....	3,004,000	3,004,000	3,004,000
Independent Agencies:						
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities	-19,175	-19,175	-7,371	7,231,770	7,231,770	7,212,594

ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	\$347,892	\$347,892	\$90,083	\$13,926,516	\$13,926,516	\$14,274,408
D.C. Commissioners: Stadium sinking fund, Armory Board, D. C.....			-1,664	832	832	832
Export-Import Bank of United States.....	101,300	101,300		50,000	50,000	151,300
Federal Financing Bank.....	1,371,492	1,371,492	1,134,964	64,211,034	64,211,034	65,582,526
Federal Housing Administration:						
General insurance.....				2,156,655	2,156,655	2,156,655
Special risk insurance.....				1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....				33,938	33,938	33,938
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	142,560	142,560	88,600	1,351,400	1,351,400	1,493,960
Management and liquidating functions.....				14,000	14,000	14,000
Special assistance functions.....	-11,500	-11,500	-14,450	4,221,417	4,221,417	4,209,917
International Communication Agency.....				22,114	22,114	22,114
Rural Electrification Administration.....	77,469	77,469	92,060	7,864,742	7,864,742	7,942,211
Rural Telephone Bank.....				394,868	394,868	394,868
Saint Lawrence Seaway Development Corporation.....			-1,500	112,976	112,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....				1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund.....				1,850,000	1,850,000	1,850,000
Rural development insurance fund.....				515,000	515,000	515,000
Secretary of Energy:						
Bonneville Power Administration.....				410,000	410,000	410,000
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,687,325	2,687,325	2,687,325
Housing for the Elderly and Handicapped.....	50,000	50,000	45,000	520,170	520,170	570,170
Low-Rent Public Housing.....	150,000	150,000				150,000
National flood insurance fund.....	10,000	10,000	7,809	445,555	445,555	455,556
New communities guaranty:						
Title IV.....				3,762	3,762	3,762
Title VII.....	11,896	11,896	2,576	240,849	240,849	252,745
Urban renewal fund.....				300,000	300,000	300,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....				100	100	100
Regional Rail Reorganization.....				2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
<i>Total Borrowing from the Treasury.....</i>	<i>2,251,109</i>	<i>2,251,109</i>	<i>1,443,478</i>	<i>106,305,969</i>	<i>106,305,969</i>	<i>108,557,079</i>
<i>Borrowing from the Federal Financing Bank</i>						
Export-Import Bank of the United States.....				7,952,887	7,952,887	7,952,887
Postal Service.....				1,587,000	1,587,000	1,587,000
Tennessee Valley Authority.....	-180,000	-180,000	150,000	7,125,000	7,125,000	6,945,000
<i>Total Borrowing from the Federal Financing Bank.....</i>	<i>-180,000</i>	<i>-180,000</i>	<i>150,000</i>	<i>16,664,887</i>	<i>16,664,887</i>	<i>16,484,887</i>
Total Agency Borrowing financed through issues of Public Debt Securities.....	2,071,109	2,071,109	1,593,478	122,970,856	122,970,856	125,041,966

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....			-\$6,000	\$17,215	\$17,215	\$17,215
Department of Commerce.....	\$2,620	\$2,620	3,785	104,021	104,021	106,641
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-72,065	-72,065	-15,015	1,992,302	1,992,302	1,920,237
Agency securities.....	-17	-17	-1	187,263	187,263	187,245
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	2,037	2,037	.....	4,570	4,570	6,607
Special assistance function fund:						
Agency securities.....	-892	-892	-423	96,613	96,613	95,721
Management and liquidating functions fund:						
Agency securities.....	-286	-286	-346	28,592	28,592	28,306
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	5,206	5,206	7,815	121,889	121,889	127,095
Agency securities.....	.....	.....	.....	38,208	38,208	38,208
Participation sales fund:						
Public debt securities.....	-1,112	-1,112	5,024	1,379,173	1,379,173	1,378,061
Agency securities.....	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	388	388	388
Federal Insurance Administration:						
National insurance development fund.....	.....	.....	.....	62,037	62,037	62,037
Department of Transportation.....	595	595	.....	18,800	18,800	19,395
Department of the Treasury.....	231,108	231,108	-37,417	4,266,116	4,266,116	4,497,224
Veterans Administration:						
Veterans reopened insurance fund.....	-249	-249	92	437,950	437,950	437,701
Independent Agencies:						
Emergency Loan Guarantee Board.....	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States.....	.....	.....	22,800	.....	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-21,890	-21,890	19,192	5,482,967	5,482,967	5,461,077
Agency securities.....	.....	.....	.....	78,215	78,215	78,215
National Credit Union Administration.....	843	843	-1,670	128,284	128,284	129,127
Other.....	2,500	2,500	1,795	444,130	444,130	446,630
Total public debt securities.....	147,555	147,555	6,401	14,437,669	14,437,669	14,585,224
Total agency securities.....	841	841	-6,770	463,443	463,443	464,284
Total Federal funds.....	148,396	148,396	-369	14,901,112	14,901,112	15,049,508
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	40	40	45	716	716	756
Library of Congress.....	105	105	80	1,595	1,595	1,700
The Judiciary:						
Judicial Survivors Annuity Fund.....	200	200	.....	51,145	51,145	51,345
Department of Agriculture.....	.....	.....	55	150	150	150
Department of Commerce.....	.....	.....	.....	35	35	35
Department of Defense.....	3	3	45	3,224	3,224	3,227
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-2,330,852	-2,330,852	-2,306,869	26,773,347	26,773,347	24,442,495
Agency securities.....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund.....	-162,937	-162,937	-297,131	5,582,621	5,582,621	5,419,684
Federal hospital insurance trust fund:						
Public debt securities.....	-234,622	-234,622	-485,573	13,113,539	13,113,539	12,878,917
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-40,854	-40,854	1,200	4,974,022	4,974,022	4,933,168
Other.....	400	400	.....	2,620	2,620	3,020

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	\$32,085	\$32,085	\$3,150	\$11,601	\$11,601	\$43,686
Department of Labor:						
Unemployment trust fund	38,855	38,855	-10,731	13,793,113	13,793,113	13,831,968
Other .....	.....	.....	8,485	4,106	4,106	4,106
Department of State:						
Foreign service retirement and disability fund	34,531	34,531	59,734	492,628	492,628	527,159
Other .....	.....	.....	.....	1,140	1,140	1,140
Department of Transportation:						
Airport and airway trust fund	64,907	64,907	38,405	4,377,426	4,377,426	4,442,333
Highway trust fund	-415,060	-415,060	-162,743	12,468,657	12,468,657	12,053,597
Other .....	.....	.....	.....	20	20	20
Department of the Treasury	-10,500	-10,500	-9,250	64,825	64,825	54,325
General Services Administration .....	.....	.....	-100	4,510	4,510	4,510
Veterans Administration:						
Government life insurance fund	-5,888	-5,888	-5,908	462,557	462,557	456,669
National service life insurance fund:						
Public debt securities	-40,425	-40,425	-18,589	7,824,952	7,824,952	7,784,527
Agency securities .....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	250	250	1,000	621,135	621,135	621,385
General Post Fund National Homes .....	.....	.....	.....	2,365	2,365	2,365
Independent Agencies:						
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-468,846	-468,846	-427,901	63,734,226	63,734,226	63,265,380
Agency securities .....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	29,404	29,404	-30,350	590,095	590,095	619,499
Employees life insurance fund	17,970	17,970	-5,729	3,315,132	3,315,132	3,333,102
Retired employees health benefits fund	-300	-300	-900	3,079	3,079	2,779
Federal Deposit Insurance Corporation	16,161	16,161	41,032	9,252,006	9,252,006	9,268,167
Japan-United States Friendship Commission .....	.....	.....	.....	18,655	18,655	18,655
Harry S. Truman Memorial Scholarship Trust Fund	70	70	5	34,854	34,854	34,924
Railroad Retirement Board	-366,938	-366,938	51,220	3,054,496	3,054,496	2,687,558
Total public debt securities	-3,842,241	-3,842,241	-3,557,318	170,634,591	170,634,591	166,792,350
Total agency securities .....	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	-3,842,241	-3,842,241	-3,557,318	171,649,591	171,649,591	167,807,350
Off-budget Federal agencies:						
Federal Financing Bank	17,240	17,240	12,385	226,300	226,300	243,540
Pension Benefit Guaranty Corporation	-2,050	-2,050	-1,375	141,925	141,925	139,875
Postal Service	1,710,500	1,710,500	1,904,400	2,238,716	2,238,716	3,949,216
Rural electrification and telephone revolving fund .....	.....	.....	.....	3,891	3,891	3,891
Total public debt securities	1,725,690	1,725,690	1,915,410	2,610,832	2,610,832	4,336,522
Total Off-budget Federal agencies	1,725,690	1,725,690	1,915,410	2,610,832	2,610,832	4,336,522
Grand Total	-1,968,155	-1,968,155	-1,642,277	189,161,534	189,161,534	187,193,380

Note: Investments are in public debt securities unless otherwise noted.

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TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

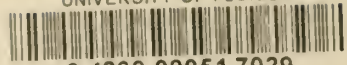
Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	129	67	62	129	67	62	4,377	4,377	4,442
Black lung disability trust fund....	18	19	-1	18	19	-1	4	4	4
Federal Deposit Insurance Corp.....	.....	-16	16	.....	-16	16	9,252	9,252	9,268
Federal disability insurance.....	995	1,183	-188	995	1,183	-188	5,583	5,583	5,420
Federal employees life and health benefits.....	.....	.....	.....	.....	.....	.....	3,908	3,908	3,955
Federal employees retirement.....	284	746	-462	284	746	-462	64,502	64,502	64,068
Federal hospital insurance.....	1,394	1,849	-455	1,394	1,849	-455	13,164	13,164	12,929
Federal old-age and survivors insurance.....	5,569	7,950	-2,381	5,569	7,950	-2,381	27,328	27,328	24,997
Federal supplementary medical insurance.....	246	443	-197	246	443	-197	4,974	4,974	4,933
General Revenue Sharing.....	.....	1,715	-1,715	.....	1,715	-1,715	.....	.....	.....
Highway.....	579	973	-394	579	973	-394	12,469	12,469	12,054
Military assistance advances.....	.....	594	-594	.....	594	-594	.....	.....	.....
Railroad retirement.....	55	371	-315	55	371	-315	3,054	3,054	2,688
Unemployment.....	840	755	85	840	755	85	13,793	13,793	13,832
Veterans life insurance.....	.....	31	-31	.....	31	-31	9,044	9,044	8,998
All other trust.....	7	-6	14	7	-6	14	199	199	220
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D.....	10,117	16,672	-6,555	10,117	16,672	-6,555	171,650	171,650	167,807
Interfund receipts offset against trust fund outlays.....	1,122	1,122	-0-	1,122	1,122	-0-			
Total trust fund receipts and outlays.....	11,239	17,794	-6,555	11,239	17,794	-6,555			
Federal fund receipts and outlays on the basis of Table III.....	22,982	31,136	-8,153	22,982	31,136	-8,153			
Interfund receipts offset against Federal fund outlays.....	7	7	-0-	7	7	-0-			
Total Federal fund receipts and outlays.....	22,989	31,142	-8,153	22,989	31,142	-8,153			
Total interfund receipts and outlays..	-1,129	-1,129	-0-	-1,129	-1,129	-0-			
Net budget receipts and outlays.....	33,099	47,807	-14,708	33,099	47,807	-14,708			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$18,682,454	\$18,682,454	\$15,921,993
Corporation income taxes.....	1,475,699	1,475,699	1,684,134
Social insurance taxes and contributions:			
Employment taxes and contributions	8,012,827	8,012,827	6,595,266
Unemployment insurance	840,365	840,365	721,720
Contributions for other insurance and retirement.....	530,310	530,310	488,254
Excise taxes	1,547,311	1,547,311	1,634,556
Estate and gift taxes	525,942	525,942	477,065
Customs	645,929	645,929	620,865
Miscellaneous receipts	838,216	838,216	601,563
Total	33,099,053	33,099,053	28,745,417
NET OUTLAYS			
National defense	10,447,584	10,447,584	9,197,225
International affairs.....	1,263,365	1,263,365	324,380
General science, space, and technology.....	451,262	451,262	367,191
Energy	51,593	51,593	814,206
Natural resources and environment.....	1,432,848	1,432,848	884,346
Agriculture	401,635	401,635	948,526
Commerce and housing credit.....	2,078,086	2,078,086	2,110,437
Transportation	1,922,907	1,922,907	1,695,373
Community and regional development	629,990	629,990	941,212
Education, training, employment and social services.....	2,330,054	2,330,054	2,143,875
Health	4,661,870	4,661,870	4,024,859
Income security	14,476,593	14,476,593	11,828,378
Veterans benefits and services.....	1,808,676	1,808,676	1,647,090
Administration of justice	459,550	459,550	327,822
General government.....	209,480	209,480	838,190
General purpose fiscal assistance	1,821,996	1,821,996	2,018,556
Interest.....	4,081,509	4,081,509	3,029,546
Undistributed offsetting receipts.....	-721,768	-721,768	-396,627
Total	47,807,229	47,807,229	42,744,585

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